

CERTIFICATE

To the Clerk of Cowley County, State of Kansas

We, the undersigned officers of

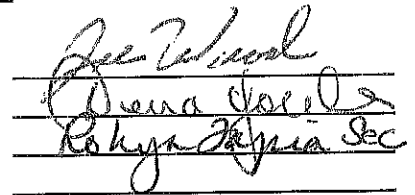
Winfield Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	<u>2018/2019</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	871,419
Employee & Insurance Fund	4	103,936
TOTAL		975,355
Budget Summary	5	

Date Received: _____

County Clerk



Commission Members

Permanent
Recreation Commission Address

Winfield Recreation Commission
624 College Street
Winfield, Kansas, 67156

Sponsoring
USD/City Address

USD 465 Winfield Schools
1407 Wheat Road
Winfield, Kansas 67156

Provide point of contact:
Troy Moree
POC phone number:
6202212160

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

CPA Summary

State of Kansas
Recreation Commission

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Winfield Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018/2019
Employee & Insurance Fund			
Unencumbered Cash Balance	64,485	77,994	66,698
Receipts:			
Appropriations from USD #465	84,702	85,396	104,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	84,702	85,396	104,000
Resources Available	149,187	163,390	170,698
Expenditures:			
Social Security	31,279	33,000	35,000
Health Insurance	2,054	30,000	32,000
Unemployment Insurance	409	500	1,000
Workers Compensation	3,308	3,500	3,750
Officer Liability and Employment Practices	10,243	7,000	6,784
KPERS	23,900	22,500	25,000
Employee Surety Bonds	0	0	210
Employee Benefits Liability	0	192	192
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	71,193	96,692	103,936
Unencumbered Cash Balance	77,994	66,698	66,762

CPA Summary

2018/2019

NOTICE OF BUDGET HEARING

The governing body of

Winfield Recreation Commission

will meet on July 9, 2018 at 1:00 PM at WRC Office, 624 College Street, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at WRC Office and will be available at this meeting.

SUPPORTING COUNTIES

Cowley County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018/2019
General	772,653	830,730	871,419
Employee & Insurance Fund	71,193	96,692	103,936
Totals	843,846	927,422	975,355

Lease Purchases:
July 1,

<u>2015</u>	<u>2016</u>	<u>2017</u>
0	0	0

Winfield Recreation Commission
Recreation Commission Secretary

(First published in the Cowley Courier Traveler, Thursday, June 14, 2018.)

State of Kansas
Recreation Commission

2018/2019

NOTICE OF BUDGET HEARING

The governing body of

Winfield Recreation Commission

will meet on July 9, 2018 at 1:00 PM at WRC Office, 624 College Street, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at WRC Office and will be available at this meeting.

50, ADJOINING COUNTIES

(Cowley County (horae county))

BUDGET SUMMARY OF EXPENDITURES

Proposed budget year expenditure amount is the maximum expenditure limit for the budget year.

Pond	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018/2019
	772,653	830,730	824,419
Water & Insurance Fund	71,193	96,692	103,936
	843,846	927,422	928,355

Base Purchases

July 1

2015	2016	2017
0	0	0

Winfield Recreation Commission

Recreation Commission Secretary